

Campaign Finance Report

MESA POLICE ASSOCIATION POLITICAL ACTION COMMITTEE
Committee #: 200602756

Treasurer: Townley, Chad

123 N Centennial Way, Ste 207, Mesa, AZ 85201

Phone: (480) 641-1787 Email: MPA@MesaMPA.Com

Amended 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: November 12, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$22,301.75

Total Cash Receipts this Reporting Period: \$726.00

Total Cash Disbursements this Reporting Period: \$1.55

Cash Balance at End of Reporting Period: \$23,026.20

Report ID: 68519

Covers 09/14/2010 to 10/13/2010 Filed on 11/12/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$726.00	\$0.00	\$726.00	\$19,004.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$29.87
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$726.00	\$0.00	\$726.00	\$19,033.87

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1.55	\$0.00	\$1.55	\$7.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,320.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1.55	\$0.00	\$1.55	\$2,327.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1.55			

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Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	Mesa Police Assn PAC	09/16/2010	\$371.50	\$6,148.00
Address:	123 N Centennial Way, Ste 207, Mesa, AZ 85201		Cash	
Occupation:	Police Officers, City of Mesa			
Memo:	Voluntary Contributions			
Name:	Mesa Police Assn PAC	09/30/2010	\$354.50	\$6,148.00
Address:	123 N Centennial Way, Ste 207, Mesa, AZ 85201		Cash	
Occupation:	Police Officers, City of Mesa			
Memo:	Voluntary Contributions			
Total of Individual	Total of Individual Contributions		\$726.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$726.00		

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Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Arizona Business Bank	09/30/2010	\$1.55	\$7.46
Address:	2600 N Central Ave, Ste 2000, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operation	ing Expenses		\$1.55	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Ope	erating Expenses		\$1.55	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2010	\$1.46
Arizona Business Bank		
Original Amount of Debt: \$1.46		
Original Transaction Date: 08/31/2010		
Debt Balance at End of Reporting Period		\$1.46
Total of Outstanding Debt Before Adjustments		\$1.46
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1.46



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